

Bank of America
NATIONAL TRUST AND SAVINGS ASSOCIATION

California's Statewide Bank

CLEVELAND PUBLIC LIBRARY
BUSINESS INFORMATION BUREAU
CORPORATION FILE



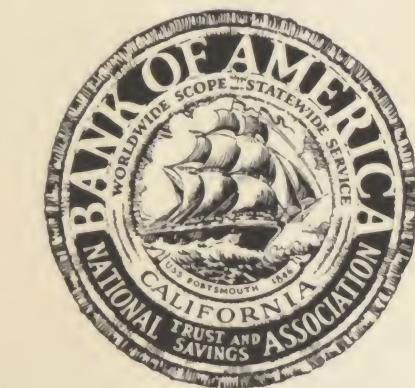
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DECEMBER 1947



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CONDENSED STATEMENT OF CONDITION DECEMBER 31, 1947

RESOURCES	LIABILITIES
CASH IN VAULT AND IN FEDERAL RESERVE BANK	\$ 106,646,375.00
DUE FROM BANKS	110,000,000.00
TOTAL CASH	40,525,935.63
UNITED STATES GOVERNMENT OBLIGATIONS, DIRECT AND FULLY GUARANTEED	4,518,582.39
STATE, COUNTY, AND MUNICIPAL BONDS	\$ 261,690,893.02
OTHER BONDS AND SECURITIES	37,046,609.29
STOCK IN FEDERAL RESERVE BANK	6,499,400.00
LOANS AND DISCOUNTS	\$ 3,094,410,901.73
DEPOSITS	5,467,199,162.15
ACCRUED INTEREST AND ACCOUNTS RECEIVABLE	2,372,788,260.42
BANK PREMISES, FURNITURE, FIXTURES, AND SAFE DEPOSIT VAULTS	LIABILITY FOR LETTERS OF CREDIT AND AS ACCEPTOR, ENDORSER, OR MAKER ON ACCEPTANCES AND FOREIGN BILLS
OTHER REAL ESTATE OWNED	46,146,332.44
CUSTOMERS' LIABILITY ON ACCOUNT OF LETTERS OF CREDIT, ACCEPTANCES, AND ENDORSED BILLS	RESERVE FOR INTEREST RECEIVED IN ADVANCE
OTHER RESOURCES	13,293,247.36
TOTAL RESOURCES	RESERVE FOR INTEREST, TAXES, ETC.
<u>\$5,845,817,669.24</u>	<u>\$5,845,817,669.24</u>
	TOTAL LIABILITIES

THIS STATEMENT INCLUDES FIGURES OF THE BANK'S FOREIGN OFFICES

"This bank was organized to give service to the many rather than
the few. In a real sense we are the bank of the people; in other
words, THE LITTLE FELLOW'S BANK."—A. P. Giannini